



Winston-Salem

**NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT
OF PROPOSED LOCAL GOVERNMENT FINANCING**

September 12, 2018

**Financial Management
Services**

City of Winston-Salem
P.O. Box 2511
Winston-Salem, NC 27102
CityLink 336.727.8000
Fax 336.727-2566
www.cityofws.org

Joint Legislative Committee on Local
Government
16 West Jones Street
Raleigh, North Carolina 27601
Attention: Committee Chairs and Committee
Assistant

Fiscal Research Division
Legislative Office Building
300 North Salisbury Street, Suite 619
Raleigh, North Carolina 27603-5925

North Carolina Local Government Commission
3200 Atlantic Avenue
Longleaf Building
Raleigh, North Carolina 27604
Attention: Secretary

***City of Winston-Salem, North Carolina
Clean Drinking Water State Revolving Fund
Neilson Water Treatment Plant Modernization Project
\$20,000,000***

In accordance with N.C. Gen. Stat. §120-157.2(a) (the “*Statute*”), the City of Winston-Salem, North Carolina (the “*City*”) hereby notifies you of its intent to enter into debt via loan assistance through the Clean Drinking Water State Revolving Fund program to construct water treatment facilities in an amount not to exceed \$20,000,000. The City intends to apply the proceeds of the loan towards the cost of the Neilson Water Treatment Plant modernization project which consists of improvement to the plant hydraulics, process equipment, chemical feed and storage systems, operations building, wash water and residuals management facilities, power distribution systems, controls systems, and site work to modernize the plant and ensure process reliability. This project is included in the City of Winston-Salem’s Capital Improvement Plan and annual operating budget for all required years starting with FY 2018-2019.

The City expects that the North Carolina Local Government Commission (the “*Commission*”) will consider for approval the City’s proposal to issue the Clean Drinking Water State Revolving Fund loan at the Commission’s meeting scheduled for November 6, 2018.

CITY OF WINSTON-SALEM, NORTH CAROLINA

By:


Lisa M. Saunders

Chief Financial Officer

CityLink311

Call 311 or 336-727-8000
citylink@cityofws.org

City Council: Mayor Allen Jones, Vivian H. Burke, Mayor Pro Tempore, Northeast Ward; Dennis D. Adams, North Ward; Dan Besse, Southwest Ward; Robert C. Clark, West Ward; Molly Teight, South Ward; Jeff MacIntosh, Northwest Ward; Derwin L. Montgomery, East Ward; James Taylor, Jr., Southeast Ward; City Manager: Lee D. Garrity